

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System**

Exhibit F-II-A

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
For Fiscal Year 2025, Fiscal Period 05**

046 - Marengo County Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$3,751,905.72	\$27,445.64	\$1,207,541.00	\$253,846.14	\$0.00	\$5,240,738.50
Federal Sources	\$80.00	\$1,239,973.50	\$0.00	\$0.00	\$0.00	\$1,240,053.50
Local Sources	\$2,833,836.66	\$188,789.70	\$0.00	\$0.00	\$42,394.00	\$3,065,020.36
Other Sources	\$0.00	\$9,981.25	\$0.00	\$0.00	\$0.00	\$9,981.25
Total Revenues:	\$6,585,822.38	\$1,466,190.09	\$1,207,541.00	\$253,846.14	\$42,394.00	\$9,555,793.61
Expenditures						
Instructional Services	\$2,634,643.56	\$248,351.84	\$0.00	\$0.00	\$1,425.13	\$2,884,420.53
Instructional Support Services	\$797,973.65	\$242,395.71	\$0.00	\$0.00	\$20,355.82	\$1,060,725.18
Operation & Maintenance Services	\$619,494.58	\$2,130.45	\$0.00	\$0.00	\$0.00	\$621,625.03
Auxiliary Services	\$981,746.14	\$594,053.16	\$0.00	\$0.00	\$0.00	\$1,575,799.30
General Administrative Services	\$625,595.41	\$44,847.67	\$0.00	\$0.00	\$0.00	\$670,443.08
Capital Outlay	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00
Debt Service	\$91,249.97	\$0.00	\$17,124.64	\$0.00	\$0.00	\$108,374.61
Other Expenditures	\$188,344.25	\$51,575.68	\$0.00	\$0.00	\$3,667.52	\$243,587.45
Total Expenditures:	\$5,939,047.56	\$1,183,354.51	\$17,124.64	\$600,000.00	\$25,448.47	\$7,764,975.18
Other Fund Sources (Uses)						
Other Fund Sources:	\$0.00	\$11,709.52	\$0.00	\$600,000.00	\$586.00	\$612,295.52
Other Fund Uses:	\$0.00	\$11,586.52	\$0.00	\$0.00	\$709.00	\$12,295.52
Total Other Fund Sources (Uses):	\$0.00	\$123.00	\$0.00	\$600,000.00	(\$123.00)	\$600,000.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$646,774.82	\$282,958.58	\$1,190,416.36	\$253,846.14	\$16,822.53	\$2,390,818.43
Beginning Fund Balance - October 1:	\$5,980,403.64	\$343,067.42	\$448,159.36	\$1,091,916.41	\$136,437.35	\$7,999,984.18
Ending Fund Balance:	\$6,627,178.46	\$626,026.00	\$1,638,575.72	\$1,345,762.55	\$153,259.88	\$10,390,802.61

Information in this report has been reconciled to the corresponding bank statements.